

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
February 19, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	64-Day Bill	
CUSIP Number	912796AB5	
High Rate ¹	0.130%	
Allotted at High Price	24.72%	
Investment Rate ²	99.976889	
	0.132%	
Median Rate ³	0.120%	
Low Rate ⁴	0.110%	
Issue Date	February 20, 2013	
Maturity Date	April 25, 2013	
	Tendered	Accepted
Competitive	\$160,450,000,000	\$34,991,460,000
Noncompetitive	\$9,492,000	\$9,492,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$160,459,492,000	\$35,000,952,000⁶
SOMA	\$0	\$0
Total	\$160,459,492,000	\$35,000,952,000
	Tendered	Accepted
Primary Dealer ⁷	\$143,750,000,000	\$29,455,760,000
Direct Bidder ⁸	\$12,250,000,000	\$2,384,280,000
Indirect Bidder ⁹	\$4,450,000,000	\$3,151,420,000
Total Competitive	\$160,450,000,000	\$34,991,460,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$160,459,492,000/\$35,000,952,000 = 4.58

⁶Awards to TreasuryDirect = \$0.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.